

02/04/2024

East Wittering & Bracklesham PC

12:05

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
	Current Assets		
10,081	Debtors	7,154	
16,486	VAT Control A/c	4,297	
294	Prepayments	506	
406,268	Current Bank A/c	413,763	
190	Petty Cash	0	
<u>433,319</u>		<u>425,719</u>	
433,319	Total Assets	425,719	
	Current Liabilities		
5,731	Accruals	0	
12,714	Receipts in Advance	6,446	
5,086	Refundable damage deposit	4,629	
<u>23,531</u>		<u>11,075</u>	
409,788	Total Assets Less Current Liabilities	414,645	
	Represented By		
89,613	General Reserves	98,454	
130,396	EMR CIL 2018	124,396	
14,012	EMR Bracklesham Barn & Park	14,012	
37,749	EMR Downview Renewal	37,749	
8,350	EMR Neighbourhood Plan	8,350	
4,967	EMR Election Expenses	1,967	
12,000	EMR New Homes Bonus 2018	12,000	
22,993	EMR CIL 2019	22,993	
420	EMR New Homes Bonus 2019	420	
11,472	EMR CIL 2020	11,472	
14,550	EMR New Home Bonus 2020	14,550	
26,159	EMR CIL 2021	26,159	
5,954	HAF Funding	5,954	
23,000	EMR New Homes Bonus 2021	23,000	
5,961	EMR CIL 2022	5,961	
0	EMR CIL 2023	3,849	
2,193	EMR Office Equipment Fund	2,193	
0	EMR for Training	1,166	
<u>409,788</u>		<u>414,645</u>	

02/04/2024

East Wittering & Bracklesham PC

12:05

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Date 01/04/2023 Month No: 1 Reversing Journal Ref: 137
(reverse of Journal Ref: 133)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
1430	Ad-Hoc Hire	140	Bracklesham Barn	christmas apl 24		185.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	dutton apl 24		110.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	fowler apl 24		110.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	godfrey apl 24		50.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	guest apl 24		77.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	kts may 24		74.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	maple jun 24		77.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	mordue apl 24		146.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	payne aug 24		125.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	straw apl 24		110.00	
1450	Weddings	140	Bracklesham Barn	weller july 24		2,000.00	
1450	Weddings	140	Bracklesham Barn	brand 24		1,500.00	
1450	Weddings	140	Bracklesham Barn	shelby 24		1,250.00	
1450	Weddings	140	Bracklesham Barn	millet 24		1,250.00	
1450	Weddings	140	Bracklesham Barn	nichols 24		1,750.00	
1450	Weddings	140	Bracklesham Barn	williams 24		1,250.00	
515	Receipts in Advance	0		receipts in advance at ye	10,064.00		
Narrative: invoices for events taking place in 2023/24 posted in 2022/23					Journal Totals	10,064.00	10,064.00

Date 01/04/2023 Month No: 1 Reversing Journal Ref: 138
(reverse of Journal Ref: 134)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4120	Subscriptions & Memberships	100	General Administration & Gover	prepaid invoice	294.00		
110	Prepayments	0		prepaid invoice		294.00	
Narrative: costs for 2023/24 paid in 2022/23					Journal Totals	294.00	294.00

Date 01/04/2023 Month No: 1 Reversing Journal Ref: 139
(reverse of Journal Ref: 135)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4421	Equipment and Supplies	160	Community Open Spaces	replacement bollards march		450.45
4620	Grass Cutting	160	Community Open Spaces	grass cutting		785.78
4630	Park Maintenance Contractor	160	Community Open Spaces	handyman services		675.00
4420	Maintenance Contractors	140	Bracklesham Barn	window cleaning		45.00
4425	Cleaning	140	Bracklesham Barn	Cleaning Barn		760.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	hire return		50.00
4500	Professional Fees	100	General Administration & Gover	pav upgrade drawings		600.00
4791	BR.E.W. Vision	170	Community Amenities, Services	BBQ Stands		1,378.00
4150	Office Equipment	100	General Administration & Gover	it support march		620.30

4435	Electricity	140	Bracklesham Barn	elec barn to mar 23	336.36
4090	Chairmans Allowance	100	General Administrartion & Gover	leaving present	30.00
510	Accruals	0		year end accruals	5,730.89

Narrative: costs for 2022/23 not paid until 2023/24

Journal Totals 5,730.89 5,730.89

Date 17/05/2023 **Month No:** 2 **Journal Ref:** 140

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
325	EMR Election Expenses	0		Transfer from EMR election exp	3,000.00	
4080	Training	100	General Administrartion & Gover	Transfer to training budget		3,000.00

Narrative: Minute Ref FCM 23.65 to allocate funds from the EMR for election expenses to the training budget

Journal Totals 3,000.00 3,000.00

Date 17/05/2023 **Month No:** 2 **Journal Ref:** 141

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	279.00	
1701	Holiday Club Income	170	Community Amenities, Services	Incorrect Coding		279.00

Narrative: Mpved from 1700 Youth Activities to 1701 Holiday Club Income

Journal Totals 279.00 279.00

Date 23/05/2023 **Month No:** 2 **Journal Ref:** 142

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	19.52	
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	78.40	
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	9.68	
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	9.66	
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	162.00	
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect Coding	134.44	
1701	Holiday Club Income	170	Community Amenities, Services	To correct the coding		19.52
1701	Holiday Club Income	170	Community Amenities, Services	To correct the coding		78.40
1701	Holiday Club Income	170	Community Amenities, Services	To correct the coding		9.68
1701	Holiday Club Income	170	Community Amenities, Services	To correct the coding		9.66
1400	Regular Hire	140	Bracklesham Barn	To correct the coding		162.00

1701	Holiday Club Income	170	Community Amenities, Services	To correct the coding	134.44	
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Narrative: Incorrect coding to 1700 for Holiday Club and Table Tennis (Regular Hire) Income debits from incorrect codes and credits to correct codes

Journal Totals	413.70	413.70
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Date 23/05/2023 **Month No:** 2 **Journal Ref:** 143

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4415	Bin Emptying	150	Parish Buildings & Lands	Incorrect Cost Centre	90.00	
4415	Bin Emptying	160	Community Open Spaces	Correct Cost Centre		90.00

Narrative: Incorrect coding to cost centre debit from 150 Parish Buildings & Lands Credit to 160 Community Open Spaces

Journal Totals	90.00	90.00
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Date 23/05/2023 **Month No:** 2 **Journal Ref:** 144

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4421	Equipment and Supplies	140	Bracklesham Barn	Incorrect Coding	64.32	
4425	Cleaning	140	Bracklesham Barn	Correct Coding		64.32

Narrative: Incorrect Coding debit 4421 Equipment & Supplies credit to 4425 Cleaning

Journal Totals	64.32	64.32
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Date 23/05/2023 **Month No:** 2 **Journal Ref:** 145

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4440	Water & Sewerage	140	Bracklesham Barn	Incorrect Coding	3.56	
4520	Downview Pavillion Water	150	Parish Buildings & Lands	Correct Code		3.56

Narrative: Incorrect Coding debit 4440/140 Bracklesham Barn and Credit 4520/150 Pavillion Water

Journal Totals	3.56	3.56
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Date 31/05/2023 **Month No:** 2 **Journal Ref:** 146

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c	0		HMRC Interest	27.89	
1090	Interest Received	100	General Administration & Gover	HMRC Interest		27.89

Narrative: Interest received from HMRC

Journal Totals	27.89	27.89
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Date 25/04/2023 **Month No:** 1 **Journal Ref:** 147

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c	0		PAYE		4,510.82
4010	PAYE & NI	100	General Administration & Gover	PAYE	4,510.82	

Narrative: PAYE miscoded to VAT

Journal Totals	4,510.82	4,510.82
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Date 17/05/2023 Month No: 2 Journal Ref: 148

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
325	EMR Election Expenses	0		Reverse journal 140		3,000.00	
4080	Training	100	General Adminstartion & Gover	Reverse journal 140	3,000.00		
325	EMR Election Expenses	0		Election to Training	3,000.00		
353	EMR for Training	0		Election to Training		3,000.00	
Narrative: agar didnt balance so Rlaltas advised to create new EMR code for training to rectify error					Journal Totals	6,000.00	6,000.00

Date 31/08/2023 Month No: 5 Journal Ref: 149

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4421	Equipment and Supplles	140	Bracklesham Barn	Incorrect Coding		209.36	
4425	Cleaning	140	Bracklesham Barn	Incorrect Coding	209.36		
Narrative: Cleaning Supplies debitted from 4421 (Equipment & Supplies) and Creditted to 4425 (Cleaning)					Journal Totals	209.36	209.36

Date 31/08/2023 Month No: 5 Journal Ref: 150

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4421	Equipment and Supplles	140	Bracklesham Barn	Incorrect Coding		12.49	
4425	Cleaning	140	Bracklesham Barn	Incorrect Coding	12.49		
4421	Equipment and Supplies	140	Bracklesham Barn	Incorrect Coding		82.00	
4322	Bracklesham Barn, Park	140	Bracklesham Barn	Incorrect Coding	82.00		
4500	Professional Fees	150	Parish Buildings & Lands	Incorrect Coding		187.50	
4510	DownView Pavillion	150	Parish Buildings & Lands	Incorrect Coding	187.50		
4500	Professional Fees	170	Community Amenities, Services	Incorrect Coding		562.00	
4510	DownView Pavillion	150	Parish Buildings & Lands	Incorrect Coding	562.00		
4620	Grass Cutting	160	Community Open Spaces	Incorrect Coding		250.00	
4630	Park Maintenance Contractor	160	Community Open Spaces	Incorrect Coding	250.00		
Narrative: Line 1 - Cleaning supplies wrongly coded to 4421 (Equipment) moved to 4425 (Cleaning) Line 2 - Park Sign wrongly coded to 4421 (Equipment) moved to 4432 (Bracklesham Park) Line 3 - Planning Fees wrongly coded to 4500 (Professional Fees) moved to 4510 (Downview Pavilion) Line 4 - As line 3 Line 5 - Ground Maintenance wrongly coded to 4620 (grass cutting) moved to 4630 (grounds mainteance)					Journal Totals	1,093.99	1,093.99

Date 31/08/2023 Month No: 5 Journal Ref: 151

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4150	Office Equipment	100	General Administartion & Gover	Incorrect Code IT Support		620.30
4795	IT Support	100	General Administartion & Gover	Incorrect Code IT Support	620.30	
4195	Software Licencing	100	General Administartion & Gover	Incorrect Code IT Support		68.30
4795	IT Support	100	General Administartion & Gover	Incorrect Code IT Support	68.30	
4195	Software Licencing	100	General Administartion & Gover	Incorrect Code IT Support		120.05
4795	IT Support	100	General Administartion & Gover	Incorrect Code IT Support	120.05	
4195	Software Licencing	100	General Administartion & Gover	Incorrect Code IT Support		154.55
4795	IT Support	100	General Administartion & Gover	Incorrect Code IT Support	154.55	

Narrative: New code created for IT Support as being posted to various different codes Journal Totals 963.20 963.20

Date 31/08/2023 Month No: 5 Journal Ref: 152

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4420	Maintenance Contractors	140	Bracklesham Barn	Incorrect Code CCTV		3,000.00
4711	CCTV	140	Bracklesham Barn	Incorrect Code CCTV	3,000.00	

Narrative: Deposit for new CCTV system incorrectly code to Maintenance Contractors Journal Totals 3,000.00 3,000.00

Date 31/08/2023 Month No: 5 Journal Ref: 153

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4500	Professional Fees	140	Bracklesham Barn	Incorrect coding Accountancy Sv		26.25
4500	Professional Fees	100	General Administartion & Gover	Incorrect coding Accountancy Sv	26.25	

Narrative: Incorrect cost centre Journal Totals 26.25 26.25

Date 31/08/2023 Month No: 5 Journal Ref: 154

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4500	Professional Fees	170	Community Amenities, Services	only £562.00 corrected		0.50
4510	DownView Pavillion	150	Parish Buildings & Lands	only £562.00 corrected	0.50	

Narrative: Journal 150 should have been for £562.50 only £562.00 was corrected Journal Totals 0.50 0.50

Date 31/08/2023 Month No: 5 Journal Ref: 155

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4520	Downview Pavillion Water	150	Parish Buildings & Lands	Journal 145 incorrect	3.56		
4440	Water & Sewerage	140	Bracklesham Barn	Journal 145 incorrect		3.56	
Narrative: Journal 145 incorrect					Journal Totals	3.56	3.56

Date 31/08/2023 Month No: 5 Journal Ref: 156

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4440	Water & Sewerage	140	Bracklesham Barn	incorrect code Pavillion Water		3.56	
4520	Downview Pavillion Water	150	Parish Buildings & Lands	incorrect code Pavilion Water	3.56		
Narrative: Coded to Bracklesham Barn Water not Pavilion Water					Journal Totals	3.56	3.56

Date 31/08/2023 Month No: 5 Journal Ref: 157

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4415	Bin Emptying	150	Parish Buildings & Lands	Journal 143 incorrect		90.00	
4415	Bin Emptying	160	Community Open Spaces	Journal 143 incorrect	90.00		
Narrative: Journal 143 incorrect					Journal Totals	90.00	90.00

Date 31/08/2023 Month No: 5 Journal Ref: 158

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4415	Bin Emptying	150	Parish Buildings & Lands	Incorrect cost centre		180.00	
4415	Bin Emptying	160	Community Open Spaces	Incorrect cost centre	180.00		
Narrative: Two entries incorrect cost centre should be 160 not 150					Journal Totals	180.00	180.00

Date 31/08/2023 Month No: 6 Journal Ref: 159

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
1076	Precept	100	General Administrartion & Gover	CIL 2023 not Precept	4,145.71		
338	EMR CIL 2023	0		CIL 2023 not Precept		4,145.71	
Narrative: Orignally credited to precept should have been CIL 2023 EMR					Journal Totals	4,145.71	4,145.71

Date 31/08/2023 Month No: 6 Journal Ref: 160

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
<u>Transfer from EMR: A/c 4080, Training</u>							
6000	Transfer from EMR	100	General Administration & Gover	Training		120.00	
353	EMR for Training				120.00		
Narrative: Should have been taken from Training EMR					Journal Totals	120.00	120.00

Date 31/08/2023 Month No: 6 Journal Ref: 161

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
<u>Transfer from EMR: A/c 4080, Training</u>							
6000	Transfer from EMR	100	General Administration & Gover	Training		365.00	
353	EMR for Training				365.00		
6000	Transfer from EMR	100	General Administration & Gover	Training		35.00	
353	EMR for Training				35.00		
6000	Transfer from EMR	100	General Administration & Gover	Training		200.00	
353	EMR for Training				200.00		
6000	Transfer from EMR	100	General Administration & Gover	Training		45.00	
353	EMR for Training				45.00		
6000	Transfer from EMR	100	General Administration & Gover	Training		90.00	
353	EMR for Training				90.00		
6000	Transfer from EMR	100	General Administration & Gover	ILCA Training (TG)		120.00	
353	EMR for Training				120.00		
6000	Transfer from EMR	100	General Administration & Gover	First Aid Training		649.00	
353	EMR for Training				649.00		
6000	Transfer from EMR	100	General Administration & Gover	Councillor Training (DP)		90.00	
353	EMR for Training				90.00		
6000	Transfer from EMR	100	General Administration & Gover	FILCA Training (TG)		120.00	
353	EMR for Training				120.00		
Narrative: Should have been taken from Training EMR					Journal Totals	1,714.00	1,714.00

Date 31/08/2023 Month No: 6 Journal Ref: 162

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
<u>Transfer from EMR: A/c 4420, Maintenance Contractors</u>							
6000	Transfer from EMR	140	Bracklesham Barn	CCTV Upgrade Brac Barn deposit		3,000.00	
321	EMR CIL 2018				3,000.00		
<u>Transfer from EMR: A/c 4711, CCTV</u>							
6000	Transfer from EMR	140	Bracklesham Barn	CCTV Upgrade Brac Barn Final		3,000.00	
321	EMR CIL 2018				3,000.00		
Narrative: Upgrade of CCTV should have been taken from EMR CIL 2018					Journal Totals	6,000.00	6,000.00

Date 31/08/2023 Month No: 6 Journal Ref: 163

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4420	Maintenance Contractors	160	Community Open Spaces	Incorrect Coding		450.00	
4420	Maintenance Contractors	170	Community Amenities, Services	Incorrect Coding	450.00		
Narrative: Deposut payment for painting of the village clock incorrectlt coded					Journal Totals	450.00	450.00

Date 31/08/2023 Month No: 6 Journal Ref: 165

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
338	EMR CIL 2023	0		Reverse Journal 159	4,145.71		
1076	Precept	100	General Administartion & Gover	Reverse Journal 159		4,145.71	
Narrative: Reverse Journal 159					Journal Totals	4,145.71	4,145.71

Date 31/08/2023 Month No: 6 Journal Ref: 167

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
<u>Transfer to EMR: A/c 1076, Precept</u>							
6001	Transfer to EMR	100	General Administartion & Gover	CIL not Precept		4,145.71	
338	EMR CIL 2023				4,145.71		
Narrative: Allocated to precept shpould have been CIL					Journal Totals	4,145.71	4,145.71

Date 31/08/2023 Month No: 9 Journal Ref: 168

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1200	Grants Received	140	Bracklesham Barn	Incorrect Coding	61,655.00	
1200	Grants Received	170	Community Amenities, Services	Incorrect Coding		61,655.00

Narrative: Grant received for Changing Places Toilet incorrectly coded Journal Totals 61,655.00 61,655.00

Date 31/08/2023 Month No: 11 Journal Ref: 169

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
105	VAT Control A/c	0		Interest from HMRC	7.00	
1990	Other Income	100	General Administration & Gover	Interest from HMRC		7.00

Narrative: HMRC paid £7.00 interest spoke to Rialtas who advise to show in this manner Journal Totals 7.00 7.00

Date 31/08/2023 Month No: 11 Journal Ref: 170

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
105	VAT Control A/c	0		VAT refund		7.00
510	Accruals	0		VAT refund	7.00	

Narrative: To move VAT difference to correct month. Done 05-Feb-24 by Rialtas Journal Totals 7.00 7.00

Date 31/08/2023 Month No: 8 Journal Ref: 171

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
510	Accruals	0		To correct VAT		7.00
105	VAT Control A/c	0		To correct VAT	7.00	

Narrative: To move VAT difference to correct month. Done 05-Feb-24 by Rialtas Journal Totals 7.00 7.00

Date 29/02/2024 Month No: 11 Journal Ref: 172

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4210	Other Grants	120	Grants, Donations, Sponsorship	Sec 137 not Grants		200.00
4200	Section 137 Expenditure	120	Grants, Donations, Sponsorship	Sec 137 not Grants	200.00	
4210	Other Grants	120	Grants, Donations, Sponsorship	Sec 137 not Grants		540.00
4200	Section 137 Expenditure	120	Grants, Donations, Sponsorship	Sec 137 not Grants	540.00	

4210	Other Grants	120	Grants, Donations, Sponsorship	Sec 137 not Grants		550.00
4200	Section 137 Expenditure	120	Grants, Donations, Sponsorship	Sec 137 not Grants	550.00	

Narrative: Should have been Sec 137 expenditure and not other grants

Journal Totals 1,290.00 1,290.00

Date 31/03/2024 Month No: 12

Journal Ref: 173

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
105	VAT Control A/c	0		Interest received from HMRC	1.32	
1090	Interest Received	100	General Administration & Gover	Interest received from HMRC		1.32

Narrative: 02.04.204 RBS(NW) Interest received from HMRC

Journal Totals 1.32 1.32

Date 31/03/2024 Month No: 12

Journal Ref: 174

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1700	Youth Activities Income	170	Community Amenities, Services	Incorrect coding Reversed		279.00
1701	Holiday Club Income	170	Community Amenities, Services	Incorrect coding Reversed	279.00	

Narrative: 2/4/2024 RBS(NW) Reversing Journal 141 which was dupliacted on Journal 142

Journal Totals 279.00 279.00

Date 31/03/2024 Month No: 12

Journal Ref: 175

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4797	Newsletter Income DO NOT USE	100	General Administration & Gover	Recoding	486.40	
1702	Newsletter Income	100	General Administration & Gover	Recoding		486.40

Narrative: 2/4/2024 RBS(NW) Recoding to 1702 to ensure that all income codes are grouped together.

Journal Totals 486.40 486.40

Date 31/03/2024 Month No: 12

Journal Ref: 176

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
500	Creditors	0		Incorrect coding		50.00
550	Refundable damage deposit	0		Incorrect coding	50.00	

Narrative: 2/4/24 RBS(NW) Moving deposit return from Kate Chaplin to correct code (550)

Journal Totals 50.00 50.00

Date 31/03/2024 Month No: 12 Journal Ref: 177

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
515	Receipts in Advance	0		Previous years Hall Deposits	2,650.00		
1430	Ad-Hoc Hire	140	Bracklesham Barn	Previous years Hall Deposits		2,650.00	
Narrative: 2/4/2024 RBS(NW) Moving previous years Hall Deposits (Receipts in Advance) into Income code 1430 as per current practice.					Journal Totals	2,650.00	2,650.00

Date 31/03/2024 Month No: 12 Reversing Journal Ref: 178
(awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
1430	Ad-Hoc Hire	140	Bracklesham Barn	Events taking place in 24/25	2,922.50		
1450	Weddings	140	Bracklesham Barn	Weddings 24/25	1,500.00		
(1	Holiday Club Income	170	Community Amenities, Services	Holiday club 24/25	2,023.17		
515	Receipts in Advance	0		Receipts in advance		6,445.67	
Narrative: 2/4/2024 RBS(NW) Receipts in Advance as at 31st March 2024					Journal Totals	6,445.67	6,445.67

Date 31/03/2024 Month No: 12 Reversing Journal Ref: 179
(awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4120	Subscriptions & Memberships	100	General Administration & Gover	Bathing Water Award 2024		69.00	
4120	Subscriptions & Memberships	100	General Administration & Gover	Membership Fee SLCC 2024		298.00	
4080	Training	100	General Administration & Gover	Traning booked for 24/25 paid		60.00	
4792	Holiday Club	170	Community Amenities, Services	Supplies for Holiday Club		65.91	
4	Cinema Supplies	140	Bracklesham Barn	Supplies for Community Cinema		13.32	
110	Prepayments	0		Prepayments	506.23		
Narrative: 2/4/2024 RBS(NW) Prepayments as at 31st March 2023					Journal Totals	506.23	506.23

